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ANNUAL REPORT

OF THE

STATE TREASURER,

FOR THE FISCAL YEAR ENDING SEPT. 30, 1868.

To His Excellency, LUCIUS FAIRCHILD,

Governor of the State of Wisconsin :

SIR—In pursuance of the laws defining the duties of State Treasurer, I have the honor of submitting the following report of the financial operations of this department for the fiscal year, ending September 30th. 1868.

The balance remaining in the treasury at the close of the fiscal year 1867, was $157,738.21, distributed among the several funds as follows :

General fund	$8,594 13
School fund	31,869 25
Normal school fund	8,166 77
University fund	1,181 56
Agricultural college fund	1,815 39
Drainage fund	18,731 84
Deposit Fund	5,539 33
Allotment fund	1,951 30
Swamp Land Fund	33 04
Military Road Fund	294 98
Commissioners' Contingent Fund	157 35
Delinquent tax fund	4,448 00
Special Drainage Fund	144 20
Fox and Wisconsin river Improvement Co. Fund	33,971 15
Uuniversity Fund Income	5,619 54
Normal School Fund Income	23,843 84
Agricultural College Fund Income	1,090 08
Whitewater Normal School Building Fund	15,003 54
Platteville Normal School Building Fund	7,690 00
	$170,145 31

Deduct the following funds overpaid:

School Fund Income	$1,962 74	
Swamp Land Fund Income	49 00	
Experimental Farm Fund	1,920 92	
Sturgeon Bay Canal Fund	2,500 00	
War Fund	5,974 44	
		$12,407 10
Total balance as above		$157,738 21

The receipts of the treasury, during the past year, including the above balance, amounted to	$1,756,204 92
And the disbursements to	1,602,374 29
Leaving in the treasury, Sept. 30, 1868, the sum of	$153,830 63

To the credit of the several funds, as follows:

General Fund	$44,946 38
School Fund	1,418 32
University Fund	1,498 14
Agricultural College Fund	513 83
Normal School Fund	5,416 28
Drainage Fund	28,462 08
Swamp Land Fund	29 91
Deposit Fund	5,656 98
Allotment Fund	1,951 30
Commissioners' Contingent Fund	356 83
Military Road Fund	1,460 67
Experimental Farm Fund	4,460 67
Delinquent Tax Fund	5,898 10
Special Drainage Fund	500 00
Fox and Wisconsin River Improvement Fund	23,971 15
Whitewater Normal School Building Fund	968 68
Platteville Normal School Building Fund	2,175 62
University Fund Income	2,148 43
Agricultural College Fund Income	2,864 59
Normal School Fund Income	21,792 50
	$156,490 46

Deduct the following Funds overpaid:

School Fund Income	$110 83	
Swamp Land Fund Income	49 00	
Sturgeon Bay Canal Fund	2,500 00	
		2,659 83
Total balance as above		$153,830 63

The following statement exhibits the gross amount of the revenues of the state, and of the several funds and the disbursements thereof:

RECEIPTS.

Total balance in the treasury Sept. 30, 1867	$157,738 21
For General Fund	982,870 90
School Fund	110,369 65
University Fund	7,588 74
Normal School Fund	74,666 03
Agricultural College Fund	3,711 44
Drainage Fund	78,826 14
Military Road Fund	4,654 54
Experimental farm Fund	17,695 00
Delinquent Tax Fund	30,058 77
Deposit Fund	1,583 60
Commissioners' Contingent Fund	199 48
War Fund	9,941 39
Swamp land Fund	1 87
Special Drainage Fund	500 00
School Fund Income	178,127 95
Normal School Fund Income	47,776 20
University Fund Income	27,658 38
Agricultural College Fund Income	1,817 89
Whitewater Normal School Building Fund	12,918 74
Platteville Normal School Building Fund	7,500 00
	$1,756,204 92

DISBURSEMENTS.

From General Fund	$946,518 65	
School Fund	140,820 58	
University Fund	7,272 16	
Normal School Fund	77,416 54	
Agricultural College Fund	5,013 00	
Drainage Fund	69,095 90	
Military Road Fund	3,488 85	
Experimental Farm Fund	11,313 41	
Delinquent Tax Fund	28,608 67	
Deposit Fund	1,465 95	
War Fund	3,966 95	
Swamp Land Fund	5 00	
Special Drainage Fund	144 20	
Fox and Wisconsin River Improvement Fund	10,000 00	
School Fund Income	176,276 04	
Normal School Fund Income	49,827 54	
University Fund Income	31,129 49	
Agricultural College Fund Income	43 38	
Whitewater Normal School Building Fund	26,953 60	
Platteville Normal School Building Fund	13,014 38	
Total disbursements		$1,602,374 29
Balance in the treasury Sept. 30, 1868		$153,830 63

A more detailed statement of each separate fund will be found in a subsequent part of this report, exhibiting the sources of revenue and the objects of expenditure.

Large sums are annually received into and paid from the treasury, whose receipt is no income to the state, and whose disbursement is not an expenditure. In order to show more clearly the sources of revenue, and the nature and amount of the expenses of the state the following statement is submitted, of

REVENUE AND EXPENSES.

The revenue for the year has been derived from

State tax	$662,697 55
Suit tax	$2,611 62
Insurance companies	65,737 63
Railroad companies	225,784 51
Telegraph companies	551 75
Plank and gravel roads	119 47
Peddlers and commercial agents	9,710 57
Sale of public property	818 70
Bank bonds—for sale of wisconsin bonds in 1861	5,000 00
Semi annual payments on bank bonds	605 00
National bank tax	778 78
Sale of Marathon county lands	97 70
Penalty for non payment of interest on lands	4,419 63
Penalty for trespass on timber lands	838 62
Refunded Items	27 50
Fees for commissioners of deeds out of state	178 00
Surplus fees of secretary's office	277 87
Discount on state bonds	1,520 00
Boarding U. S. prisoners	1,096 00
	$982,870 90
Balance in treasury, September 30, 1867	8,594 13
	$991,465 03

EXPENSES.

Ordinary expenses	$286,666 68
Other expenses	477,740 09
Interest	167,719 76
Transfer to School Fund income	7,088 36
Transfer to University Fund income	7,303 76
	$946,518 65

Balance in General Fund and subject to draft, September 30, 1868, $44,946 38.

Ordinary expenses include all those which are of yearly occurrence, and whose payment is provided for by general laws. With the exception of salaries, they are not fixed in amount, but vary

with the necessities of the State. During the past year they have been:

For salaries of State officers, and clerk hire of the several State departments	$52,357 19
Supreme Court	12,824 98
Circuit Courts	27,500 00
State Historical Society	3,400 00
State Library	1,837 75
engineers, firemen, janitors and laborers employed about capitol	15,186 08
gas for use of capitol and capitol park	5,277 33
postage for State departments	3,807 42
State Board of Assessors	1,538 60
percentage on peddler's licenses	2,952 51
stationery	9,656 01
coal	8,775 76
Legislature	81,423 76
publishing laws	13,451 38
printing and advertising	34,247 00
protecting State lands	5,171 11
Agricultural Societies	2,800 00
Militia	924 37
Contingent Fund	1,030 00
miscellaneous, the details of which are in report of payments from General Fund	2,505 43
	$286,666 68

"Other Expenses," include those which are authorized by special acts of the legislature. With a few exceptions they are limited in amount and are paid from particular appropriations. These expenses for the year have been:

For current expenses of the State Prison and benevolent institutions	$257,955 97
enlargement of buildings, and permanent improvements	88,162 79
private benevolent institntions	11,713 25
Gettysburgh and Antietam cemetries	5,871 22
Capitol rotunda and architecture	54,757 11
Wisconsin Reports	4,975 00
Board of Immigration	3,636 00
appraising swamp lands	761 00
rewards for arresting certain persons	792 70
Commissioners on forest trees	600 00
volunteer aid	690 32
individual appropriations	4,579 25
boarding soldiers at Chicago Eye and Ear Infirmary	256 94
medal to Cyrus W. Field	970 00
Bank Comptroller, on certificate of indebtedness	3,076 00
repairs and contingent expenses about Capitol	11,213 15
bounty on wild animals	16,660 00
artesian well	2,813 00
transfer to War Fund, to close the same	8,256 39
	$477,740 09

Interest and transfers to the School and University Fund Incomes might properly be considered an ordinary expense, but they are items of so much importance that they are reported separately.

The following statement shows the amount due from counties at the close of the fiscal year:

ON REVENUE.

Ashland..... County	$80 85
Bayfield .....do	73 96
Burnett .....do	45 00
Chippewa.....do	3,429 70
†Clark.....do	4,358 83
Door. .....do	586 45
*Juneau .....do	543 21
Manitowoc .....do	656 01
Marathon .....do	2,331 43
Oconto .....do	63 72
*Racine .....do	1,859 16
	$14,028 32

ON SUIT TAX.

Adams..... County	$2 00	.....
Columbia .....do	15 85	.....
Crawford .....do	33 10	.....
Dodge .....do	5 52	.....
*Fond du Lac ...do	68 96	.....
Green .....do	10 12	.....
Jefferson .. ..do	68 76	.....
Kenosha .....do	31 00	.....
Sheboygan.....do	10 00	.....
Walworth. .....do	56 00	.....
Washington.....do	14 00	.....
Waukesha .....do	25 00	.....
Winnebago .....do	17 66	.....
		$357 97
		$14,386 29

The following is a statement of amount due to counties at the date of this report. These credits to the counties are for collections made on account of delinquent taxes on state lands held on contract or mortgaged to the state. These amounts as stated will be paid to the counties as soon as the warrants are issued therefor.

* Paid in full since close of fiscal year.

† Clark county has paid $772.45 since September 30th.

Brown	County	$23 89
Buffalo	do	45 21
Calumet	do	137 73
Dane	do	10 78
Douglas	do	39 83
Dunn	do	23 44
Eau Claire	do	4 06
Grant	do	2 95
Green Lake	do	77 22
Iowa	do	13 78
Jackson	do	89 46
Kewaunee	do	165 76
La Crosse	do	51 34
La Fayette	do	15 87
Marquette	do	133 39
Milwaukee	do	10 08
Monroe	do	103 82
Outagamie	do	120 04
Ozaukee	do	98
Pepin	do	11 31
Pierce	do	408 17
Polk	do	274 04
Portage	do	90 29
Richland	do	284 70
Rock	do	56 91
St. Croix	do	225 88
Sauk	do	37 40
Shawano	do	1,413 18
Trempealeau	do	39 29
Vernon	do	84 63
Waupaca	do	988 80
Waushara	do	57 17
Wood	do	23 81
		$5,065 21

UNPAID APPROPRIATIONS.

Of the appropriations made for the Capitol Rotunda and Dome and Benevolent Institutions, there remains unpaid at the date of this report, the sum of..... $200,406 21

As follows:

Capitol Rotunda	$12,461 10	
Capitol Dome	102,000 00	
		$114,461 10
Soldiers' Orphans' Home—		
Current expenses	$10,961 90	
School house	4,983 21	
		15,945 11
Hospital for the Insane—		
Current expenses		$20,000 00
Institute for the Blind—		
Enlarging Institute	$15,000 00	
do to be paid in 1869	30,000 00	
		$45,000 00
State Reform School—		
Additional building to be paid in 1869		$5,000 00
		$200,406 21

PUBLIC LANDS AND TRUST FUNDS.

The magnitude of the interests involved in the proper management of our public lands and educational trust funds, and the deep interest felt by the public in all that relates thereto, seem to justify a more explicit report on this subject than has been usual from this department.

The following statement is therefore submitted, though at the risk of repeating much that may be presented in the annual report of the School Land Commissioners:

The productive educational trust funds are as follows:

Common School Fund	$2,205,486 83
Normal School Fund	625,294 11
University Fund	199,433 14
Agricultural College Fund	25,488 40
Total	$3,055,702 48

These funds are drawing interest at the rate of seven per cent. per annum, and are invested as follows:

Certificates of State indebtedness	$2,084,200 00
Land Mortgages	256,697 31
Land Certificates	679,805 17
Dane County Bonds	35,000 00
	$3,055,702 48

The following statement shows the number of acres of land held in trust and for sale by the State, belonging to the educational funds, and the class to which they belong:

School Fund	461,461.60
Normal School Fund	810,667 00
University Fund	12,753.74
Agricultural College Fund	219,737.22
	1,504,619.56

In addition to the foregoing, the State owns and offers for sale other lands classified as follows:

Drainage Lands	1,363,847.21
Military Road Lands	13,324.39
Marathon County Lands	40,408.74

All money received from the sale of Drainage Lands is paid to the County Treasurer of the respective Counties wherein such lands so sold are situated, in accordance with the provisions of chapter 537, Laws of 1865. In a subsequent portion of this report, under the head of "disbursements from the Drainage Fund," will be found the amount apportioned to the several Counties under this act. The money received from the sale of Military Road Lands is disbursed in the manner prescribed by law for services rendered in the construction of the Fort Howard and Michigan State Line Road.

The Marathon County Lands were conveyed to the State by Marathon County in payment of a delinquent State tax. The money received from their sale is paid into the general fund.

Of all classes of lands there were sold during the year 212,662.63 acres, as follows:

School Lands	72,275.67
Normal School Lands	36,762.14
University Lands	3,174.12
Agricultural College Lands	6,932.03
Drainage Lands	89,663.79
Marathon County Lands	131.26
Military Road Lands	3,723.62
	212,662.63

The number of acres sold during the year, as compared with the four previous years, is as follows:

Year ending September 30, 1864	99,795.70
....do.....do.....1865	85,521.89
....do.....do.....1866	160,432.93
....do.....do.....1867	168,451.36
....do.....do.....1868	212,662.63

During the year 721,831.62 acres of Swamp lands have been patented to the State by the General Government. These lands have been partitioned equally between the Drainage Fund and Normal School Fund. They have been brought into market and are now subject to private entry. During the year 109,497.24 acres of School Lands have also been brought into market and are subject to private entry.

SCHOOL FUND.

The following statement will show the productive school fund as compared with the amount on the 30th day of September 1867.

	1867.	1868.
Certificates of State indebtedness	$1,394,900 00	$1,534,700 00
Mortgages	166,392 04	150,229 31
Land certificates	535,015 66	520,557 52
	$2,096,307 70	$2,205,486 83

The changes in the several items have been produced as follows:

Certificates of indebtedness Sept. 30th 1867		$1,394,900 00
Invested in certificates during the year		139,800 00
Amount of certificates September 30th 1868		$1,534,700 00
Amount due on mortgages September 30, 1867		$166,392 04
Decrease by payments	$13,112 73	
Decrease by forfeitures	3,050 00	
		16,162 73
Amount due on mortagages Sept. 30, 1868		$150,229 31
Amount due on certificates of sale Sept. 30 1867		$535,015, 66
Decrease by payments	$54,293 07	
Decrease by forfeitures	16,655 56	
		70,948 63
		$464,067 03
Increase by new certificates		56,490 49
Amount due on certificates September 30, 1868		$520,557 52

The receipts and disbursements of the School Fund during the year have been as follows:

RECEIPTS.

Balance in fund Sept. 30th, 1867	$31,869 25
Sales of land	33,492 06
Payments on certificates	54,293 07
Payments on mortgages	13,112 73
Fines received from counties	1,075 78
United States—5 per cent on sales of public lands	6,190 68
Delinquent taxes returned previous to 1858	711 88
Penalty on delinquent taxes	881 74
Sale of material cut on land	191 25
Estate of Isaac Case	56 35
....do... John Kuntz	60 18
....do...Frantz Berner	303 93
	$142,238 90

DISBURSEMENTS.

Invested in Wisconsin bonds	$139,800 00
Refunded over payments	1,020 58
Balance in fund	1,418 32
	$142,238 90

The constitution of the state provides that the clear proceeds of all fines collected in the several counties for any breach of the penal laws, shall be paid into the school fund and constitute a part thereof.

The amount of fines received during the past year was only $1,075 78.

It will be observed from the detailed statement in the appendix that several of the most populous counties in the state do not contribute any part of this small amount.

Attention is respectfully called to this, that the legislature may consider whether further legislation is required on the subject.

SCHOOL FUND INCOME.

The following is a statement of the receipts and disbursements of the School Fund Income.

RECEIPTS.

Interest on Mortgages and Certificates	$51,133 68
Interest on Certificates of indebtedness	107,805 00
Interest, chap. 79, laws 1866	7,088 36
Twenty-five per cent. of Normal School Fund Income	11,925 23
Sale of Dictionaries	120 00
Refunded by town of Oak Creek apportionment of 1868	55 68
Over-payment Sept. 30, 1868	110 83
	$178,238 78

DISBURSEMENTS,

Paid on apportionment of State Superintendent to the following counties:

Adams	$1,048 32	.....
Ashland	39 36	.....
Bayfield	61 92	.....
Brown	3,334 08	.....
Buffalo	1,200 96	.....
Burnett	37 44	.....
Calumet	1,945 92	.....
Chippewa	673 92	.....
Clark	199 20	.....
Columbia	5,085 12	.....
Crawford	2,209 92	.....

School Fund Income—Disbursements—continued.

Dane	9,669 60	.....
Dodge	8,339 52	.....
Door	444 48	.....
Douglas	188 15	.....
Dunn	894 24	.....
Eau Claire	1,094 88	.....
Fond du Lac	8,681 28	.....
Grant	6,652 32	.....
Green	4,000 32	.....
Green Lake	2,477 28	.....
Iowa	4,612 80	.....
Jackson	1,104 48	.....
Jefferson	7,119 36	.....
Juneau	2,148 96	.....
Kewaunee	1,280 64	.....
Kenosha	2,460 48	.....
La Crosse	2,866 08	.....
La Fayette	4,231 20	.....
Manitowoc	5,948 16	.....
Marathon	591 84	.....
Marquette	1,397 76	.....
Milwaukee	13,817 76	.....
Monroe	2,583 36	.....
Oconto	759 84	.....
Outagamie	2,679 84	.....
Ozaukee	3,353 76	.....
Pepin	641 28	.....
Pierce	1,224 00	.....
Polk	316 32	.....
Portage	1,632 48	.....
Racine	4,212 96	.....
Richland	2,857 92	.....
Rock	6,766 56	.....
St. Croix	1,501 44	.....
Sauk	4,024 80	.....
Shawano	207 84	.....
Sheboygan	5,757 60	.....
Trempeleau	1,218 24	.....
Vernon	2,799 36	.....
Walworth	4,560 48	.....
Washington	4,975 20	.....
Waukesha	4,956 96	.....
Waupaca	2,296 80	.....
Waushara	1,815 84	.....
Winnebago	6,144 96	.....
Wood	564 88	
		173,710 47
Purchase of Dictionaries		1,600 00
Refunded interest Payments		965 57
Over-payment, October 1st, 1867		1,962 74
		$178,238 78

NORMAL SCHOOL FUND.

The following is a statement of the productive Normal School Fund as compared with Sept. 30, 1867:

	1867	1868
Certificates of indebtedness	$381,500 00	$448,500 00
Mortgages	111,269 50	100,376 00
Land certificates	110,022 42	76,418 11
	$602,791 92	$625,294 11

The changes in the items of this fund have been produced as follows:

Certificates of indebtedness, Sept. 30, 1867	$381,500 00	
Invested in certificates during the year	67,000 00	
Amount due on certifiaates of indebtedness Sept. 30 1868		$448,500 00

Amount due on mortgages Sept. 30, 1867		$111,269 50
Decrease by payments	$9,903 50	
Decrease by forfeitures	990 00	
		$10,893 50
Amount of mortgages Sept. 30, 1868		$100,376 00

Amount due on certificates of sale Sept. 30, 1867		$110,022 42
Decrease by forfeitures	$7,321 61	
Decrease by payments	29,288 70	
		$36,610 31
		$73,412 11
Increase by new certificates of sale		3,006 00
Amount due on certificntes of sale Sept. 30, 1868		$76,418 11

The receipts and disbursements for the year have been as follows:

RECEIPTS.

Balance in the fund Oct. 1, 1867	$8,166 79
Payments on lands	61,560 03
Payments on loans	9,903 50
Penalty on delinquent taxes	284 72
Sale of material cut on lands	79 50
Transfer from Normal School Fund Income to replace that amount paid from the Normal School Fund in 1865, which should have been paid from the income	2,838 28
	$82,832 82

DISBURSEMENTS.

Invested in Wisconsin bonds	$66,385 00
Refunded payments	1,006 75
Transfer to general fund, being discount on bonds	615 00
Transfer to Drainage Fund, being balance due on partition of lands aud productive fund as provided by section 6, chapter 537, laws of 1865	9,409 79
Balance in the fund Sept 30, 1868	5,416 28
	$82,832 82

NORMAL SCHOOL FUND INCOME.

The receipts and disbursements of the income of the Normal School Fund have been as follows:

RECEIPTS.

Balance in the fund, Oct. 1st, 1867	$23,843 84
Interest on lands and loans	13,819 20
Interest on certificates of indebtedness	33,107 00
Transfer from Whitewater Normal School building fund to replace money paid from Normal School Fund income for architect're	400 00
Transfer from Platteville Normal School Building Fund for same reason given above	450 00
	$71,620 04

DISBURSEMENTS,

Salaries of teachers of Plateville Normal school		6,571 39
Printing and repairs at Platteville,	131 70	
Supplies for Platteville	1,460 73	
Janitor for Platteville	350 00	
Heating apparatus for Platteville	900 00	
Binding book for Platteville	5 00	
C. H. Allen, for postage, stationery and traveling expenses	146 75	
Expense of board of visitors at Platteville	30 90	
		3,025 08
Salaries of teachers for Whitewater Normal School		2,901 03
Supplies for Whitewater	1,706 39	
Piano.....do	310 00	
Janitor at....do	172 00	
Oliver Arey for traveling expenses	300 00	
Mrs. A. T. Randall....do	47 95	
		2,536 34
Expenses of building committee		575 00
Expenses of board of regents		478 93
Teachers' institutes		704 85
Dictionaries for Normal Schools		64 00
Express charges and telegraphing		14 35
Printing		16 00
Book-keeping		65 85
Blank books		35 84

Normal School Fund Income—Disbursements—continued.

Refunded interest payments	156 63
Transfer to School Fund Income, being 25 per cent of receipts	11,925 23
Transfer to Whitewater Normal School Building Fund, as per act of legislature	10,000 00
Transfer to Platteville Normal School Building Fund, as per act of legislature	5,000 00
Transfer to Normal School Fund to replace money from said fund in 1865, which should have been paid from Normal School Fund income	2,838 28
Transfer to Whitewater Normal School Building fund to replace money paid from said fund, which should have been paid from Normal School Fund Income	2,918 74
Balance in the fund September 30th, 1868	21,792 50
	$71,620 04

UNIVERSITY FUND.

The amount of productive fund on the 30th day of September, 1867 and 1868, respectively, was as follows:

	1867.	1868.
Certificates of State Indebtedness	$101,000 00	$101,000 00
Mortgages	6,892 00	6,092 00
Land certificates	69,192 88	68,341 14
Dane County bonds	16,800 00	24,000 00
	$193,884 88	$199,433 14

The changes in the amount of Mortgages and Land Certificates have been produced as follows:

Amount due on Mortgages, Sept. 30, 1867	.....	$6,892 00
Decrease by payments	$500 00	
Decrease by forfeitures	300 00	
		800 00
Amount due on Mortgages, Sept. 30, 1868		$6,092 00

Amount due on Certificates of Sale, Sept. 30, 1867	.....	$69,192 88
Decrease by payments	$4,959 00	
Decrease by forfeitures	1,868 74	
		6,827 74
		$62,365 14
Increase by new Certificates of Sale		5,976 00
Amount due on Certificates of Sale, Sept. 30, 1868		$68,341 14

The receipts and disbursements of the University Fund have been as follows:

RECEIPTS.

Balance in the fund, Oct. 1, 1867	$1,181 56
Payments on lands	7,020 13
Payments on loans	500 00
Penalty on delinquent taxes	45 85
Delinquent taxes returned previous to 1858	22 76
	$8,770 30

DISBURSEMENTS.

Invested in Dane County bonds	$7,200 00
Refunded payments	72 16
Balance in the fund, Sept. 30, 1868	1,498 14
	$8,770 30

UNIVERSITY FUND INCOME.

The receipts and disbursements on this account have been as follows:

RECEIPTS.

Balance on hand, October 1, 1867	$5,619 54
Interest on Lands and Loans	8,207 45
Interest on State Certificate of indebtedness	7,070 00
Interest on Dane County Bonds	1,680 00
Mrs. Perry, returned for advance made her to fit up boarding house	40 00
From students, for tuition, room-rent and fuel	6,357 17
Transfer from General Fund, chapter 82, laws 1867	7,303 76
	$33,277 92

DISBURSEMENTS.

Salaries of Professors and Teachers	$21,835 88
Course of Lectures by A. E. Verrill	263 00
Janitors	646 32
Advertising	110 90
Printing	295 95
Meteorological Instruments	34 90
Chemical apparatus and Chemicals	164 45
Repairs	532 64
Lumber	422 03
Carpenter work	672 37
Painting	1,024 19
Rent of Rooms for Students	44 83

University Fund Income—Disbursements—continued.

Books and Stationery	418 30
Money advanced to Mrs. Perry, to enable her to fit up Boarding Hall	299 10
Furniture	202 38
Insurance on buildings	594 25
Refunded Interest Payments	144 01
Expenses of Board of Regents	621 30
Wood	891 90
Incidentals	861 61
Labor on University Grounds	232 15
Merchandize	509 35
Music at commencement	25 00
Team Work	36 75
Livery Bills	44 00
Expenses of Board of Visitors	102 40
Attorney Fee	50 00
Cleaning Arms	28 32
Blacksmithing	22 11
Balance in the Fund, Sept. 30, 1868	2,148 43
	$33,277 92

AGRICULTURAL COLLEGE FUND.

The productive Agricultural College Fund on the 30th day of September, 1867 and 1868, respectively, was as follows:

	1867.	1868.
Amount due on certificates of sale	$12,417 00	$14,488 40
Dane county bonds	6,000 00	11,000 00
	$18,417 00	$25,488 40

The change in amount due on certificates has been produced as follows:

Amount due September 30, 1867		$12,417 00
Decrease by forfeiture	$2,884 60	.....
Decrease by payments	111 00	.....
		2,995 60
		$9,421 40
Increase by new certificates of sale		5,067 00
Amount due on certificates, September 30, 1868		$14,488 40

The following are the receipts and disbursements of this fund and of the income thereof for the fiscal year.

RECEIPTS.

Balance in the fund October 1, 1867	$1,815 89
Payments on lands	3,703 90
Penalty on delinquent taxes	7 54
	$5,526 83

DISBURSEMENTS.

Refunded payments	$13 00
Invested in Dane county bonds	5,000 00
Balance in the fund September 30, 1868	513 83
	5,526 83

AGRICULTURAL COLLEGE FUND INCOME.

RECEIPTS.

Balance in the fund October 1, 1867	$1,090 08
Payments for interest on lands	829 14
Interest on Dane county bonds	988 75
	$2,907 97

DISBURSEMENTS.

Refunded interest payment	55
Interest on Dane county bonds hypothecated	42 83
Balance in the fund September 30, 1868	2,864 59
	$2,907 97

SOLDIERS' ORPHANS' HOME.

The State Treasurer being *ex officio* Treasurer of the Soldiers' Orphans' Home, the following statement of the account kept therewith for the past year is submitted:

CURRENT EXPENSES.

Balance of appropriation of 1867	$7,930 60
Appropriation of 1868	40,000 00
	$47,930 60

DISBURSEMENTS.

1867.		
Oct. 2.	Paid expenses of trustees	$31,60
Oct. 2.	F. B. Brewer, Superintendent	3,000 00
Nov. 12.	....do..... do	3,000 00
Dec. 9.	....do.....do	1,000 00
Dec. 27.	Expenses of trustees	20 00
1868.		
Jan. 22.	I. N. Cundall, superintendent	879 00
Mar. 5.	....do.....do	8,000 00
Mar. 16.	....do.....do	2,000 00
Mar. 31.	....do.....do	5,000 00
Apr. 17.	Expenses of trustees	38 10
Apr 30.	I. N. Cundall, superintendent	3,000 00
June 2.	....do.....do	3,000 00
June 30.	....do.....do	1,500 00
July 7.	....do.....do	2,000 00
July 29.	....do.....do	2,500 00
Sept. 1.	....do.....do	2,000 00
	Unpaid Sept. 30, 1868	10,961 90
		$47,930 60

SCHOOL BUILDING.

Appropriation of March 2, 1868	$12,000 00

Disbursements on account of School building.

1868.		
June 8.	Paid Frederickson & Sorenson	$1,875 57
June 9.	Architecture	150 00
July 6.	Frederickson & Sorenson	1,397 25
Aug. 4.	....do.....do	2,307 64
Sept. 4.	....do.....do	1,286 33
	Unpaid September 30, 1868	4,983 2
		$12,000 00

BANK BONDS.

The amount received into the Treasury during the year on account of State Bonds sold to banks in 1861 and 1862 is $7,290.00, as follows.

From Waukesha County Bank, in settlement	$5,000 00
Exchange Bank of Darling & Co., part payment	430 00
From Columbia County Bank.....do	200 00
Farmers and Mechanics' bank.....do	200 00
Rock County Bank.....do	340 00
Waukesha County Bank.....do	500 00
Bank of Fox Lake.....do	160 00
Bank of Madison.....do	150 00
Bank of Sheboygan.....do	310 00
	$7,290 00

NATIONAL BANKS.

In the years 1865 and 1866, thirty-seven national banking associations, organized under the national currency act, were doing business in Wisconsin with an aggregate capital of $2,830,000 00. Chapter 400 of the laws of 1865, provided for taxing the shares of these banks at the rate of one and one-half per centum on the par value of such shares.

The opinion prevailed so extensively that this act was unconstitutional and in conflict with the act of Congress, that very few of the assessors complied with its requirements. Sixteen of the thirty-seven banks paid the taxes for 1865. The others did not pay, and not being assessed and returned to this office as the law required, the treasurer could not enforce payment in the manner provided in said law.

No attempt was made to execute the law in 1866. It was understood that steps were being taken to test its validity in the courts. A case was taken to the Supreme Court, and after full argument and consideration thereof, the court sustained the law, and the legislature, at its session of 1868, by chapter 136 of the general laws, provided for the re-assessment and collection of these delinquent taxes. As directed by said act, the State Treasurer forwarded to each assessor of taxes, at places where such bauks are located, a copy of this law with all the information obtainable by him on the subject, and also such instructions as were deemed necessary to aid them in the performance of their duties under the same.

At the rate prescribed, the tax for two full years would amount to	$84,900 90
Deduct from this the amount paid in 1865	13,793 23
And the amount remaining unpaid would be	$71,106 77

But as several of the banks were organized during the year 1865 the tax due from such would be reduced so as to bear such proportion to the rate provided for, as the part of the year unexpired at the date of their organization bore to the whole year. By this, the amount remainining unpaid would probably be reduced to about $60,000.00.

The National Bank of Beaver Dam has paid into the State Treasury, in accordance with section 12 of this act, the amount of

taxes upon the shares of their respective shareholders for the year 1866. Their taxes for the year 1865 had been paid in said year. This is the only bank which has paid in full. The law requires the town, city or village collector at places where such banks are located to collect the delinquent taxes levied by virtue of the act of 1868, in the same manner as taxes upon other personal property are collected, and, retaining three per cent out of the same for his fees, to pay over the residue to the State Treasurer.

It is believed that in view of the very liberal provisions of section 14 of this law, a large proportion of these delinquent taxes will be received into the treasury during the coming winter.

It may be proper to state, before closing this subject, that since 1866 the shares of stock in both national and state banks are assessed and the taxes thereon are collected and disposed of by the local authorities in the same manner as taxes on other personal property are assessed and collected.

ASSIGNED BANKS.

By chapter 144, Laws of 1868, the State Treasurer was directed to give notice in accordance with the provisions of the banking law, for the redemption of the circulating notes of the twenty-one banks assigned to the State under the provisions of chapter 282, Laws of 1865. This notice has been given, and pursuant to section two of said act, twenty-seven thousand dollars of Wisconsin State Bonds, assigned by said banks and remaining on deposit with the Bank Comptroller to secure the circulating notes of said assigned banks, have been withdrawn and cancelled, and a certificate of indebtedness of the same amount has been issued and deposited in lieu thereof. The currency of such banks had been redeemed at the treasury since the assignment of bonds to the State. When the certificate of indebtedness was issued the amount of such currency on hand was $2,076.00. This was delivered to the Bank Comptroller and by him destroyed and the amount was endorsed on said certificate. The sum of $1,000, in legal tender notes, was at the same time paid thereon and is being used by the Bank Comptroller in redeeming such circulating notes of the assigned banks as may be presented.

STATE INDEBTEDNESS.

The present indebtedness of the state is $2,252,057.00, classified as follows:

Certificates of indebtedness to Trust Funds which are not negotionable or transferable.

To School fund	$1,534,700 00	
Normal school fund	448,500 00	
University fund	101,000 00	
		2,084,200 00
Bonds maturing in 1877	$2,800 00	
.....do.....do..1878	15,000 00	
.....do.....do..1879	3,000 00	
.....do .....do..1880	13,000 00	
.....do.....do..1881	2,000 00	
.....do.....do..1882	30,000 00	
.....do.....do..1883	26,000 00	
.....do.....do..1884	9,000 00	
.....do.....do..1885	18,000 00	
.....do.....do..1886	8,000 00	
.....do.....do..1887	22,000 00	
.....do.....do..1888	19,000 00	
		$167,800 00
Currency certificates		57 00
		$2,252,057 00

This statement as compared with that of the previous year, shows the following:

	1867.	1868
Certf. of indebtedness to School Fund	$1,394,900 00	$1,534,700 00
.....do.....do.....Normal School Fund.	381,500 00	448,500 00
.....do.....do.....University Fund....	101,000 00	101,000 00
Bonds	401,600 00	167,800 00
Currency Certificates	57 00	57 00
	$2,279,057 00	$2,252,057 00

From this it appears that the debt has been reduced during the year from $2,279,057.00 to $2,252,057.00.

The bonded debt has been reduced from $401,600.00 to $167,800.00—the reduction being $233,800.00, and the certificates of indebtedness have been increased from $1,877,400.00 to $2,084,200.00. the increase being $206,800.00.

The changes in the form of the debt have been produced as follows:

Certificates of indebtedness, Sept. 30th, 1867		$1,877,400 00
Increase, new certificates for bonds		206,800 00
Amount of certificates, Sept. 30, 1868		$2,084,200 00

State Bonds, Sept. 30th, 1867		$401,600 00
Decrease by investment of Trust Funds	$206,800 00	
Certificate of indebtedness issued to Bank Comptroller, by authority of chapter 144, laws of 1868	27,000 00	$233,800 00
Amount of Bonds Sept. 30th, 1868		$167,800 00

These bonds can nearly, if not quite all, be taken up with the trust funds by the first of January, 1870.

The certificate of indebtedness issued to the Bank Comptroller, referred to above, on which their remains unpaid $23,924.00, is not included in the foregoing statement of the public debt, as it is not anticipated that much more of the circulating notes of the assigned banks will be presented for redemption; and the law under which it was issued provides for its cancellation at the expiration of three years from its date.

ALLOTMENT FUND.

This fund has been created by virtue of chapter 100, Laws of 1862, which directed the State Treasurer to receive such sums of money as might be placed in his hands by a volunteer making an allotment, and to dispose of the same according to the order and direction of such volunteer.

The amount remaining in this fund on the 30th day of September, 1867, was $1,951.30. No payments having been made therefrom during the year, the same amount remains on hand now.

It is likely that more or less of this fund will remain in the treasury, as the men to whom the money belongs have, many of them, disappeared by decease, or otherwise, without leaving any information by which their heirs can be discovered.

It will be a question for future consideration, whether some steps should not be taken to ascertain, as far as practicable, to whom the money should be paid, so that finally the accounts may be closed, and justice done to all concerned.

I am, very respectfully,

Your obedient servant,

WM. E. SMITH,

State Treasurer.

APPENDIX.

RECEIPTS, PAYMENTS AND STATEMENTS.

DETAILED STATEMENT

OF THE

RECEIPTS AND EXPENDITURES

OF THE SEVERAL FUNDS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1868.

GENERAL FUND.

RECEIPTS.		
Balance in the Treasury, October 1, 1867	.....	$8,594 13
Received from Counties on account of State tax, as follows:		
Adams	$1,905 19	.....
Ashland	188 85	.....
Bayfield	268 62	.....
Brown	7,105 77	.....
Buffalo	3,672 45	.....
Burnett	293 49	.....
Calumet	2,979 36	.....
Chippewa	4,183 52	.....
Clark	3,202 47	.....
Columbia	16,039 88	.....
Crawford	4,467 51	.....
Dane	48,532 89	.....
Dodge	29,209 49	.....
Door	1,243 96	.....
Douglas	1,682 39	.....
Dunn	6,073 38	.....
Eau Claire	4,846 37	.....
Fond du Lac	34,624 04	.....
Grant	29,504 76	.....
Green	17,163 23	.....
Green Lake	12,753 89	.....
Iowa	14,937 33	.....
Jackson	4,027 19	.....
Jefferson	19,072 57	.....
Juneau	4,139 38	.....
Kewaunee	1,983 04	.....
Kenosha	15,097 85	.....
La Crosse	12,402 07	.....
La Fayette	15,095 55	.....
Manitowoc	4,940 77	.....
Marathon	4,227 05	.....
Marquette	1,578 54	.....
Milwaukee	68,745 02	.....
Monroe	5,629 48	.....

Detailed Statement, &c.—continued.

GENERAL FUND RECEIPTS.

STATE TAX—continued.		
Oconto	$3,618 37	
Outagamie	5,991 75	
Ozaukee	6,402 05	
Pepin	1,731 95	
Pierce	5,727 72	
Polk	1,668 33	
Portage	5,788 92	
Racine	16,813 72	
Richland	6,449 51	
Rock	60,141 45	
St. Croix	7,738 29	
Sauk	15,131 48	
Shawano	1,564 86	
Sheboygan	12,356 70	
Trempealeau	4,100 60	
Vernon	8,133 97	
Walworth	27,114 17	
Washington	12,496 15	
Waukesha	23,952 27	
Waupaca	4,856 03	
Waushara	2,944 71	
Winnebago	23,773 99	
Wood	2,383 21	
		$662,697 55
Tax on suits		2,611 62
BANK TAX.		
National Bank of Beaver Dam	$719 38	
First National Bank of La Crosse	59 40	
		$778 78
INSURANCE COMPANIES—LICENSE.		
Queens Ins. Co., Liverpool and London	$500 00	
Universal Life Ins. Co	515 78	
North Bristol & Mercantile Life Ins. Co., London	500 00	
Guardian Mutual Life Ins. Co	500 00	
City Fire Ins. Co., Hartford	534 76	
Winnesheik Ins. Co	59 84	
Lorrillard Ins. Co	1,059 04	
North American Ins. Co	322 05	
Charter Oak Fire Ins. Co	35 39	
Yonkers Fire Ins. Co., N. Y	217 24	
Ætna Ins. Co., Hartford	2,849 55	
Connecticut Fire Ins. Co	202 50	
Washington Ins. Co	56 54	
Buckeye Ins. Co	594 70	
Hahnemann Life Ins. Co	115 23	
Atlantic Ins. Co	317 46	
Liverpool, London and Globe Ins. Co	503 22	
Underwriters Agency	2,544 96	

Detailed Statement, &c.—continued.

GEENERAL FUND—RECEIPTS.

INSURANCE CO.'S LICENSE—continued.		
Insurance Co. of North America	$1,188 16	
Universal Life Insurance Co	667 05	
Buffalo City Insurance Co	133 78	
Fireman's Insurance Co	207 90	
Tradesman's Insurance Co	29 37	
Astor Insurance Co	500 00	
Fulton Fire Insurance Co., New York	248 05	
Mutual Insurance Co., Buffalo	1 70	
Cleveland Insurance Co	22 00	
Mutual Benefit Life Insurance Co , New York	258 38	
Mutual Life Insurance Co , Chicago	64 46	
International Insurance Co	801 83	
Commerce Insurance Co	229 75	
Corn Exchange Insurance Co., New York	379 44	
Albany City Insurance Co	313 10	
Manhattan Life Insurance Co	120 65	
Ra lway Passengers Assurance Co	136 96	
Ætna Live Stock Insurance Co	13 78	
Queen Insurance Co	67 25	
Ætna Insurance Co., Hartford	3,169 80	
Washington Life Insurance Co	191 44	
Great Western Life Insurance Co	4 73	
Ætna Life Insurance Co	1,236 76	
Merchants' Insurance Co., Hartford	395 19	
Brooklyn Life Insurance Co	171 00	
North American Fire Insurance Co	618 75	
Home Insurance Co., New York	3,179 58	
Commercial Fire Insurance Co	256 85	
Milwaukee Insurance Co	432 13	
Dodge County Mutual Insurance Co	428 15	
Farmer's Mutual Ins. Co. of Adams County	28 00	
Madison Mutual Insurance Co	1,348 85	
Milwaukee Mechanics' Mutual Insurance Co	658 95	
Rock River Insurance Co	182 10	
Hermann Farmer's Mutual Ins. Co	10 97	
Northwestern Life Insurance Co	3,378 92	
Manhattan Insurance Co	619 21	
Standard Insurance Co	101 77	
Irving Fire Insurance Co	149 91	
Howard Fire Insurance Co	117 41	
Capital City Insurance Co	54 59	
Lamar Fire Insurance Co	129 40	
National Fire Insurance Co	293 69	
Providence Washington Insurance Co	235 27	
Lumberman's Insurance Co	345 28	
United States Casualty	48 81	
Provident Life Insurance Co	444 57	
Market Fire Insurance Co., New York	46 34	
Security insurance Co	2,669 16	
German Mutual Insurance Co	81 40	
Travelers' Insurance Co	840 95	

Detailed Statement, &c.—continued.

GENERAL FUND—RECEIPTS.

INSURANCE CO.'S LICENSE—continued.		
Globe Mutual Life Insurance Co	$31 43	
Baltic Fire Insurance Co	143 25	
Worlds Mutual Life Insurance Co	500 00	
Republic Insurance Co., Chicago	520 25	
New England Mutual Life Insurance Co	663 33	
Mutual Life Insurance Co	4,676 48	
Charter Oak Life Insurance Co	837 56	
Security Life Ins. and Annuity Co	52 29	
Western Insurance Co, Buffalo	1,232 68	
Worlds Mutual Life Insurance Co	3 35	
Atlantic Mutual Life Insurance Co	73 28	
Equitable Life Assurance Society, N. Y	1,126 90	
Excelsior Fire Insurance Co., N Y	500 00	
Pacific Ins. Co., San Francisco, Cal	500 00	
Commercial Mutual Insurance Co., Buffalo	500 00	
Phœnix Fire Ins. Co., Brooklyn	1,408 13	
Putnam Fire Insurance Co	712 23	
Continental Fire Insurance Co	809 62	
New York Life Insurance Co	1,267 42	
Home Life Insurance Co	1,093 86	
Conn. Mutual Life Insurance Co	2,209 93	
U. S. Fire and Marine Insurance Co	500 00	
Knickerbocker Life Insurance Co	30 02	
Ætna Insurance Co	500 00	
Phœnix Mutual Life Insurance Co	975 29	
North American Life Insurance Co	97 84	
Mercantile Mutual Insurance Co	549 88	
Detroit Fire and Marine Insurance Co	500 00	
Metropolitan Life Insurance Co	85 74	
Springfield Fire and Marine Ins. Co	303 57	
New Amsterdam Fire Ins. Co	250 34	
Economical Life Insurance Co	17 02	
Hartford Steam Boiler Inspection Ins. Co	500 00	
Germantown Farmer's Mutual Ins. Co	148 00	
North American Life and Accident Ins. Co	22 25	
Hartford Life and Accident Ins. Co	500 00	
Mass. Mutual Life Ins. Co	55 85	
Hartford Live Stock Ins. Co	540 10	
National Life Ins. Co	500 00	
Germania Life Ins. Co	801 27	
Enterprise Ins. Co	182 67	
Continental Life Ins. Co	43 95	
Asbury Life Ins. Co	500 00	
		$65,737 63
RAILROAD COMPANIES' LICENSE.		
Milwaukee and St. Paul	$88,392 22	
Milwaukee & Prairie du Chien	59,754 88	
Chicago & Northwestern	32,903 56	
.....do.....do....Kenosha division	23,632 87	
.....do.....do....Milwaukee division	7,081 38	

Detailed Statement &c—continued.

GENERAL FUND RECEIPTS.

RIALROAD COMPANIES' LICENSE—continued		
Chicago and North-western—		
Madison divison	$2,189 30	.....
Western Union	8,620 68	.....
Sheboygan and Fond du Lac	853 24	.....
Mineral Point	2,356 38	.....
		225,784 51
TELEGRAPH COMPANIES—TAX		
North Western	$467 00	.....
Western Union	84 75	.....
		551 75
GRAVEL, MACADAMIZED AND PLANK ROAD COMPANIES.		
Fond du Lac gravel road Co	$53 60	.....
Milwaukee and Menomonee Falls Mcadamized turnpike road company	4 95	.....
Milwaukee and Cedarburg plank road Co	46 60	.....
Milwaukee and Green Bay...do...do	8 32	.....
Milwaukee and Washington..do....do	6 00	.....
		119 47
MISCELLANEOUS.		
Licenses to hawkers, peddlers and commercial agents	.....	9,710 57
Penalty for non-payment of interest on state lands	.....	4,419 63
Penalty for trespass on timbered lands	.....	838 62
Sale of public property	.....	818 70
Refunded over payment on stationery bill	.....	20 00
Boarding U. S. prisoners	.....	1,096 00
Fees from Commissioners of deeds out of state	.....	178 00
Refunded expenses of seizure and material cut on lands	.....	7 50
Settlement of bank bonds	.....	5,000 00
One per cent. semi-annual pay't on bank bonds	.....	605 00
Surplus fees from secretary of state	.....	277 87
Sale of lands in Marathon county	.....	97 70
Transfer from school fund being discount on bonds	.....	905 00
Transfer from normal school fund being discount on bonds	.....	615 00
		$991,465 03

Detailed Statement, &c—continued

GENERAL FUND DISBURSEMENTS.

SALARIES OF STATE OFFICERS AND CLERK HIRE.		
Executive office	3,770 00	.....
Secretary of state's office	12,749 07	.....
State treasurer's office	9,759 35	.....
Attorney general's office	2,600 00	.....
Bank comptroller's office	3,250 00	.....
State superintendent's office	4,450 00	.....
Land office	12,587 77	.....
Office of Supt. of public property	3,191 00	.....
		52,357 19
SUPREME COURT.		
Salaries of judges	11,153 98	.....
Reporter	1,000 00	.....
Clerk	520 00	.....
Crier	151 00	.....
		$12,824 98
CIRCUIT COURT.		
Salaries of judges	.....	27,500 00
HISTORICAL SOCIETY.		
Annual appropriation	$1,000 00	.....
Paid freight on books	350 00	.....
Librarian	1,400 00	.....
Secretary	1,000 00	.....
Transportation on German library	279 50	.....
		4,029 50
STATE LIBRARY.		
Librarian	1,000 00	.....
Books	837 75	.....
		1,837 75
MISCELLANEOUS.		
Clerk hire in adjutant general's office	.....	83 33
Military secretary	.....	100 00
Night watch in treasury	.....	396 00
Engineers, firemen, janitors and laborers about the capitol	.....	15,186 08
Contingent expenses about the capitol	.....	1,046 58
Repairing	.....	4,367 69
Painting	.....	1,217 52
Lumber	.....	893 51
Merchandize	.....	2,689 62
Gas fixtures and repairing gas fixtures	.....	998 23
Gas for state capitol and park	.....	5,277 33
Postage for state	.....	3,807 42
State board of assessors	.....	1,538 60
Taking census in 1865	.....	16 29
Bounty on wolves, lynxes and wild cats	.....	16,660 00

Detailed Statement, &c.—continued.

GENERAL FUND DISBURSEMENTS.

SALARIES, ETC—continued.		
Miscellaneous—continued.		
Artesian well	.....	$2,813 00
Percentage on peddlers' licenses	.....	2,952 51
Revenue stamps	.....	50 00
Stationery	.....	9,656 01
State armorer	.....	382 50
Coal	$8,403 26	.....
Hauling coal	372 50	.....
		8,775 76
Maps	.....	9 00
BENEVOLENT INSTITUTIONS.		
Hospital for Insane.		
Current expenses	70 000 00	.....
Building	33,500 00	.....
Investigation, (paid from general fund.)	213 61	.....
		103,713 61
Institute for the Blind.		
Current expenses,	26,000 00	.....
Building	15,000 00	.....
		41,000 00
Institute for the Deaf and Dumb.		
Current expenses	32,947 16	.....
Building	10,000 00	.....
Heating apparatus	3,000 00	.....
Appropriation for deficiency	11,000 00	.....
		56,947 16
Soldiers' Orphans' Home.		
Current expenses	36,879 00	.....
Building	6,866 79	.....
Expenses of trustees	89 70	.....
		43,835 49
State Reform School.		
Current expenses	26,500 00	.....
Building	5,000 00	.....
Indebtedness	4,500 00	.....
Taxes rec'd from counties for sup't of inmates	3,730 50	.....
		39,730 50
State Prison.		
Current expenses	35,000 00	.....
Building	14,796 00	.....
Working materials	10,000 00	.....
Boarding United States prisoners	1,096 00	.....
		60,892 00
PRIVATE BENEVOLENT INSTITUTIONS.		
St. Mary's Hospital	4,100 00	.....
....do.... .do... for boarding soldiers	113 25	.....
		4,213 25
Milwaukee Hospital	.....	1,000 00
St. Mary's Orphan School	.....	1,500 00
Home for the Friendless	.....	3,000 00

Detailed Statement, &c.—continued.

GENERAL FUND DISBURSEMENTS.

PRIVATE BENEVOLENT INSTITUTIONS—continued.		
St. Armidin's Orphan Asylum	.....	500 00
Protestant.....do.....do	.....	500 00
St. Rosa's.....do.....do	.....	500 00
St. Joseph's.....do.....do	.....	500 00
Gettysburg National Cemetery	.....	2,526 36
Antietam.....do.....do	.....	3,344 86
Interest on state indebtedness	.....	167,719 76
LEGISLATIVE EXPENSES.		
Senate.		
Salaries	12,310 00	.....
Mileage	936 60	.....
Employees	6,763 00	.....
Chaplains	150 00	.....
		20,159 60
Assembly.		
Salaries	35,350 00	.....
Mileage	2,989 80	.....
Employees	7,482 77	.....
Chaplains	150 00	.....
		45,972 57
Joint expenses of Legislature.		
Clerks of committees	456 00	.....
Committee on benevolent institutions	325 00	.....
.....do..... state prison	120 00	.....
Gas	1,283 37	.....
Postage	319 90	.....
Printing	10,158 87	.....
Newspapers	2,626 05	.....
Witness-fees	2 40	.....
		15,291 59
MISCELLANEOUS.		
Capitol rotunda	.....	50,640 23
Architecture	.....	4,116 88
Protecting state lands	.....	5,171 11
Expenses of board of immigration	.....	3,636 00
Transportation	.....	303 67
Publishing	.....	13,451 38
Printing	.....	32,401 89
Advertising	.....	1,845 11
Chicago Eye and Ear Inf. for boarding soldiers	.....	256 94
Militia	.....	924 37
Appraising swamp lands	.....	761 00
Governor's contingent fund	.....	1,030 00
Arresting Follett and Allen	.....	392 70
....do... David Shaw	.....	400 00
Appropriations to individuals	.....	723 71
Gold medal to Cyrus W. Field	.....	970 00
Commissioners on forest trees	.....	600 00

Detailed Statement, &c.—continued.

GENERAL FUND DISBURSEMENTS.

MISCELLANEOUS—continued.		
State board for examining teachers	.....	85 80
Bank comptroller, currency of assigned banks	.....	2,076 00
Bank comptroller, on certificate of indebtedness, chapter 144, laws of 1868	.....	1,000 00
Volunteer aid	.....	690 32
E. A. Calkins, old indebtedness	.....	2,925 00
Smith & Cullatin, old indebtedness	.....	80 54
C. H. Purple.....do.....do	.....	850 00
Delinquent tax returned to Columbia county	.....	24 83
Ledger for secretary's office	.....	110 00
Refunded interest penalty and advertising	.....	64 51
Bank agent in New York	.....	250 00
Transfer to University fund income appropriated by legislature, chapter 82, laws of 1867	.....	7,303 76
Transfer to school fund income, chap. 79, laws 1866	.....	7,088 36
Transfer to war fund to close up said fund	.....	8,256 39
WISCONSIN REPORTS.		
20th volume	1,800 00	.....
21st ..do	1,800 00	.....
Digest of	1,375 00	.....
		$4,975 00
AGRICULTURAL SOCIETIES.		
Jefferson..county	100 00	.....
Lodi Union	100 00	.....
Rock.....county	100 00	.....
Trempealeau.do	100 00	.....
Winnebago..do	100 00	.....
Walworth...do	100 00	.....
Ozaukee....do	100 00	.....
Monroe.....do	100 00	.....
Green Lake..do	100 00	.....
Dodge.....do	100 00	.....
Brown.....do	100 00	.....
Richland....do	100 00	.....
La Crosse....do	100 00	.....
Kenosha.....do	100 00	.....
Juneau.....do	100 00	.....
Outagamie...do	100 00	.....
Green.....do	100 00	.....
Grant.....do	100 00	.....
Waukesha...do	100 00	.....
Washington .do	100 00	.....
Sheboygan ..do	100 00	.....
La Fayette..do	100 00	.....
Iowa.....do	100 00	.....
Pierce.....do	100 00	.....

Detailed Statement, &c.—continued.

GENERAL FUND DISBURSEMENTS.

AGRICULTURAL SOCIETIES—continued.		
Columbia..county	100 00	.....
Sauk .....do	100 00	.....
Vernon .....do	100 00	.....
Fond du Lac.do	100 00	.....
		2,800 00
Balance in general fund September 30, 1868	.....	44,946 38
Total payments including cash on hand	.....	$991,465 03

PLATTEVILLE NORMAL SCHOOL BUILDING FUND.

RECEIPTS.		
Balance in the fund October 1, 1867	7,690 00	.....
Donation from town of Platteville	2,500 00	.....
Transfer from normal school fund income, as per act of legislature	5,000 00	.....
		15,190 00
DISBURSEMENTS.		
Paid for work on building	12,551 58	.....
Publishing	12 80	.....
Transfer to normal school fund income to replace money paid from said fund which should have been paid from building fund	450 00	.....
Balance in the fund September 30, 1868	2,175 62	.....
		15,190 00

WHITEWATER NORMAL SCHOOL BUILDING FUND.

RECEIPTS.		
Balance in the fund, Oct. 1st, 1867	$15,003 54	.....
Transfer from Normal School Fund income, as per act of legislature	10,000 00	.....
Transfer from Normal School Fund income to replace money paid from building fund, which should have been paid from Normal School fund income	2,918 74	.....
		$27,922 28
DISBURSEMENTS.		
Paid to building committee	$23,853 60	.....
Heating apparatus	2,700 00	.....
Transfer to Normal School Fund income to replace money paid from said fund which should have been paid from the building fund	400 00	.....
Balance in the fund, September 30, 1868	968 68	
		$27,922 28

EXPERIMENTAL FARM FUND.

RECEIPTS.		
Rent of buildings	$465 00	.....
Building sold	30 00	.....
Dane county for bonds redeemed	5,000 00	.....
University Fund for Dane county bonds	7,200 00	.....
Agricultural College Fund, for Dane Co bonds	5,000 00	.....
		$17,695 00
DISBURSEMENTS.		
Improvements on farm	$153 94	.....
Labor on grounds	968 24	.....
Team	900 00	.....
Expenses procuring team	44 20	.....
Harness	61 25	.....
Redemption of Dane county bonds	6,000 00	.....
Plans for grounds	125 00	.....
Trees	125 50	.....
Building barn	1,694 61	.....
Painting barn	174 65	.....
Excavating cellar	120 00	.....
Digging well	51 75	.....
Cistern	57 00	.....
Pump	15 30	.....
Blacksmithing	69 05	.....
Agricultural implements	380 47	.....
Fencing	51 17	.....
Incidentals	299 72	.....
Register fees	2 75	.....
Surveying	3 00	.....
Seeds	15 81	.....
Overpayment, October 1, 1867	1,920 92	.....
Balance in the fund, September 30, 1868	4,460 67	.....
		$17,695 00

DRAINAGE FUND.

RECEIPTS.		
Balance in the fund Oct. 1, 1867	.....	$18,731 84
Received from payments on lands	.....	69,274 11
Penalty on delinquent taxes	.....	101 24
Sale of material cut on lands	.....	41 00
Transfer from Normal School Fund, being balance due on sales of Normal School lands as provided in section 6, chapter 537, laws of 1865	.....	9,409 79
	.....	$97,557 98
DISBURSEMENTS.		
Refunded payments	.....	$1,192 76
Distribution of fund to counties:		
Adams	$2,264 62	.....
Brown	642 02	.....
Buffalo	1,805 02	.....
Chippewa	3,180 95	.....
Columbia	1,684 82	.....
Dane	1,132 86	.....
Dallas	879 58	.....
Dodge	1,509 79	.....
Door	1,884 77	.....
Douglas	348 33	.....
Dunn	763 87	.....
Eau Claire	841 26	.....
Fond du Lac	2,401 28	.....
Grant	68 21	.....
Green	134 28	.....
Green Lake	727 33	.....
Jackson	1,403 74	.....
Jefferson	901 42	.....
Juneau	1,663 43	.....
Kewaunee	1,307 82	.....
Kenosha	98 36	.....
La Crosse	2,306 77	.....
Manitowoc	1,038 28	.....
Marathon	891 43	.....
Marquette	2,354 35	.....
Monroe	4,379 75	.....
Oconto	7,626 57	.....
Outagamie	2 47	.....
Ozaukee	7 37	.....
Pepin	315 86	.....
Pierce	469 60	.....
Polk	617 95	.....
Portage	3,070 34	.....
Richland	60 00	.....
St. Croix	8 40	.....
Sauk	1,399 02	.....
Shawano	1,818 59	.....

Detailed Statement, &c.—continued.

DRAINAGE FUND—DISBURSEMENTS.

Sheboygan	159 81	.....
Trempealeau	1,108 90	.....
Vernon	107 71	.....
Walworth	630 25	.....
Washington	56 05	.....
Waukesha	277 25	.....
Waupaca	4,496 17	.....
Waushara	5,291 14	.....
Winnebago	1,279 17	.....
Wood	1,986 28	.....
		$67,403 14
Transfer to special Drainage Fund, chapter 206, laws of 1868	.....	500 00
Balance in the fund Sept. 30, 1868	.....	28,462 08
	.....	$97,557 98

DELINQUENT TAX FUND.

RECEIPTS.		
Balance in the Fund, Oct. 1, 1867	.....	$4,448 00
Received from Taxes collected during the year	.....	30,058 77
		34,506 77
DISBURSEMENTS.		
Delinquent taxes collected and paid to counties as follows:		
Adams	$155 69	.....
Ashland	38 85	.....
Bayfield	2 04	.....
Brown	343 62	.....
Buffalo	414 78	.....
Calumet	865 42	.....
Chippewa	767 29	.....
Clark	287 34	.....
Columbia	226 94	.....
Crawford	214 79	.....
Dane	422 56	.....
Dodge	56 44	.....
Door	1,354 69	.....
Douglas	69 42	.....
Dunn	411 05	.....
Eau Claire	450 84	.....
Fond du Lac	43 81	.....
Grant	306 98	.....
Green	16 33	.....
Green Lake	70 79	.....
Iowa	251 68	.....
Jackson	766 22	.....
Jefferson	26 78	.....
Juneau	364 55	.....
Kewaunee	561 06	.....
La Crosse	395 46	.....
La Fayette	174 39	.....
Manitowoc	870 51	.....
Marathon	359 82	.....
Marquette	402 07	.....
Milwaukee	103 68	.....
Monroe	938 58	.....
Oconto	1,447 23	.....
Outagamie	1,597 48	.....
Pepin	77 47	.....
Pierce	1,540 92	.....
Polk	257 67	.....
Portage	366 80	.....
Racine	365 79	.....
Richland	628 57	.....

Detailed Statement, &c.—continued.

DELINQUENT TAX FUND DISBURSEMENTS.

Rock	118 92	.....
St Croix	2,270 11	.....
Sauk	270 71	.....
Shawano	3,735 42	.....
Sheboygan	51 27	.....
Trempealeau	278 63	.....
Vernon	740 96	.....
Washington	8 54	.....
Waushara	804 55	.....
Waupaca	1,340 86	.....
Winnebago	136 74	.....
Wood	644 09	28,417 20
Refunded items	.....	191 47
Balance in the Fund, Sept. 30, 1868	.....	5,898 10
		$34,506 77

WAR FUND.

RECEIPTS.		
Payment on bank bonds	$1,685 00	.....
Transfer from General Fund to close War Fund	8,256 39	.....
		$9,941 39
DISBURSEMENTS.		
Overpayment, October 1st, 1867	$5,974 44	
Paid for volunteer aid	634 50	.....
Salary of Adjutant General	1,000 00	.....
Clerk hire in Adjutant General's office	1,097 45	.....
Salary of Military Secretary	234 00	.....
Wages of Armorer	455 00	.....
Labor in Armory	273 00	.....
Messenger in Adjutant General's office	273 00	.....
		$9,941 39

DEPOSIT FUND.

RECEIPTS.		
Balance in the fund October 1, 1868	$5,539 33	.....
Surplus of sale of forfeited lands	1,583 60	.....
		$7,122 93
DISBURSEMENTS.		
Paid to B. F. Cram, agent	$127 20	.....
James L. Hill	588 23	.....
E. C. Mason	161 80	.....
D. J. Dinsmore	119 14	.....
L. Lottridge	100 58	.....
L. Lottridge, agent	87 60	.....
G E. Bryant	36 94	.....
F. W. Newland	4 10	.....
D. L. Jones, agent	49 65	.....
J. A. Bate, agent	190 71	.....
Balance in the fund September 30, 1868	5,656 98	.....
		$7,122 93

COMMISSIONER'S CONTINGENT FUND.

RECEIPTS.		
Balance in the fund October 1st, 1867	$157 35	.....
Land plats, diagrams and statements	199 48	.....
Making balance, September 30th, 1868	.....	$356 83

ALLOTMENT FUND.

Balance, September 30th, 1867	.....	$1,951 30
No transactions during the year.		

SWAMP LAND FUND.

RECEIPTS.		
Balance in the fund October 1st, 1867	$33 04	.....
Penalty on delinquent taxes	1 87	.....
		$34 91
DISBURSEMENTS.		
Refunded	$5 00	.....
Balance in the fund, September 30th, 1868	29 91	.....
		$34 91

SWAMP LAND FUND INCOME.

Overpayment, September 30th, 1867	.....	$49 00
No transactions during the year.		

GREEN BAY AND MICHIGAN STATE LINE MILITARY ROAD FUND.

RECEIPTS.		
Balance in the fund, October 1, 1867	$294 98	.....
Lands sold	4,654 54	.....
		$4,949 52
DISBURSEMENTS.		
Paid to Commissioners	1,165 00	.....
Paid for Engineering	1,242 05	.....
Paid to Attorney for Commissioners	100 00	.....
Paid for Livery for Commissioners	18 50	.....
Paid to Register and Receiver U. S. Land office	960 00	.....
Paid for Publishing	3 30	.....
Balance in the fund, September 30, 1868	1,460 67	.....
		$4,949 52

STURGEON BAY CANAL FUND.

Overpayment, September 30, 1867	$2,500 00	.....
		$2,500 00
No transactions during the year.		

FOX AND WISCONSIN RIVER IMPROVEMENT COMPANY FUND.

Balance in the fund, October 1, 1867	$33,971 15	.....
		$33,971 15
DISBURSEMENTS.		
Paid for work done on improvement	$10,000 00	.....
Balance in the fund September 30, 1868	23,971 15	.....
		$33,971 15

Detailed Statement, &c.—continued.

SPECIAL DRAINAGE FUND.

RECEIPTS.		
Balance in the fund, October 1, 1867	$144 20	.....
Transfer from Drainage Fund, as per chapter 206, Laws of 1868	500 00	.....
		$644 20
DISBURSEMENTS.		
Paid for ditching	$144 20	.....
Balance in the fund, September 30, 1868	500 00	.....
		$644 20

RECAPITULATION.

General Fund, balance	$44,946 38	.....
School Fund, balance	1,418 32	.....
School Fund Income, overpaid	.....	$110 83
University Fund, balance	1,498 14	.....
University Fund Income, balance	2,148 43	.....
Swamp Land Fund, balance	29 91	.....
Swamp Land Fund Income, overpaid	.....	49 00
Normal School Fund, balance	5,416 28	.....
Normal School Fund Income, balance	21,792 50	.....
Drainage Fund, balance	28,462 08	.....
Deposit Fund, balance	5,656 98	.....
Commissioners' Contingent Fund, balance	356 83	.....
Allotment Fund, balance	1,951 30	.....
Military Road Fund, balance	1,460 67	.....
Agricultural College Fund, balance	513 83	.....
Agricultural College Fund Income, balance	2,864 59	.....
Experimental Farm Fund, balance	4,460 67	.....
Delinquent Tax Fund, balance	5,898 10	.....
Sturgeon Bay Canal Fund overpaid	.....	2,500 00
Whitewater Normal School Building Fund, bal'ce.	968 68	.....
Fox and Wis. River Imp. Co. Fund, balance	23,971 15	.....
Platteville Normal School Building Fund, balance	2,175 62	.....
Special Drainage Fund, balance	500 00	.....
Balance in the Treasury Sept. 30, 1868	.....	153,830 63
	$156,490 46	$156,490 46

SECURITIES

On deposit in this office Sept. 30, 1868, *for the redemption of the circulation of the following Wisconsin Banks:*

Corn Exchange Bank, U. S. 5-20s	$2,000 00
Bank of Sheboygan, U. S. 5-20s	2,500 00
Bank of Watertown, U. S. 5-20s	3,500 00

TAX ON SUITS AND FINES.

Counties	Tax on Suits.	Fines.
Adams	$14 00	.....
Bayfield	1 00	.....
Brown	35 00	.....
Buffalo	29 00	$6 60
Calumet	11 00	6 00
Chippewa	4 00	.....
Columbia	36 00	24 83
Crawford	7 00	.....
Dane	318 00	.....
Dodge	91 67	.....
Douglass	6 00	.....
Dunn	10 00	.....
Eau Claire	51 00	.....
Fond du Lac	195 23	.....
Grant	65 00	.....
Green	37 33	.....
Green Lake	14 00	.....
Iowa	37 00	.....
Jackson	31 00	.....
Jefferson	41 57	.....
Juneau	28 00	.....
Kewaunee	4 00	.....
Kenosha	40 00	14 00
La Crosse	85 00	.....
La Fayette	65 00	10 00
Manitowoc	4 00	80 57
Marquette	15 00	.....
Milwaukee	305 00	.....
Monroe	44 00	.....
Outagamie	33 00	1 00
Ozaukee	28 00	.....
Pepin	20 00	.....
Pierce	47 00	43 12
Polk	1 00	.....
Portage	75 00	7 00
Racine	103 00	.....
Richland	10 00	72 00
Rock	204 07	.....
St. Croix	29 00	58 80
Sauk	32 00	21 00
Sheboygan	8 75	.....
Trempealeau	11 00	143 16
Vernon	22 00	100 00

Detailed Statement, &c.—continued.

TAX ON SUITS AND FINES

Counties.	Tax on Suits	Fines.
Walworth	108 00	53 90
Washington	59 00	13 44
Waukesha	41 00	318 44
Waupaca	17 00	.....
Waushara	17 00	.....
Winnebago	99 00	101 92
Wood	22 00	.....
	$2,611 62	$1,075 78